

Center for Spiritual Living - Greater Dayton
Profit and Loss (col)
November 2016 - October 2017

	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Total
Income													
41000 CONTRIBUTIONS	17,539.07	13,672.17	15,006.63	11,746.72	16,828.67	13,187.60	13,854.32	11,388.61	12,313.10	10,818.56	13,725.19	13,802.80	163,883.44
43000 EDUCATION INCOME		572.00			345.00								917.00
44000 BOOKSTORE INCOME			231.49	61.62		12.00		26.95		13.99	13.99	27.98	388.02
45000 FUNDS & MINISTRY	-1,182.25												-1,182.25
45100 Cafe Donations	21.00												21.00
46000 MISCELLANEOUS INC	161.16	21.21	13.10	67.02	0.03	0.03	320.97	142.37	3.90	38.73	118.13		886.65
47000 SPECIAL EVENTS INC	1,242.25	405.00	60.00		60.00		2,025.00	420.00	605.00	171.00	118.00	95.00	5,201.25
48000 FACILITY USEAGE	287.88	243.00	438.00	497.00	683.75	549.25	600.70	549.35	671.02	811.12	900.70	584.00	6,815.77
Total Income	\$ 18,069.11	\$ 14,913.38	\$ 15,749.22	\$ 12,372.36	\$ 17,917.45	\$ 13,748.88	\$ 16,800.99	\$ 12,527.28	\$ 13,593.02	\$ 11,853.40	\$ 14,876.01	\$ 14,509.78	\$ 176,930.88
Gross Profit	\$ 18,069.11	\$ 14,913.38	\$ 15,749.22	\$ 12,372.36	\$ 17,917.45	\$ 13,748.88	\$ 16,800.99	\$ 12,527.28	\$ 13,593.02	\$ 11,853.40	\$ 14,876.01	\$ 14,509.78	\$ 176,930.88
Expenses													
01 ADMINISTRATION	453.58	2,242.73	2,653.39	1,378.66	1,915.99	2,579.53	362.20	2,033.08	2,699.99	2,969.35	2,435.42	2,811.27	24,535.19
02 CONF & SEMINARS	29.98	328.20	-328.20	975.00	199.00	758.41	535.00	42.14	-875.00			244.08	1,908.61
04 BOOKSTORE Expense					110.59								110.59
05 COMPENSATION	9,071.92	7,030.02	8,164.76	8,122.86	8,164.86	8,122.86	8,393.36	8,122.86	7,931.12	8,158.86	8,201.50	9,122.86	98,607.84
06 FACILITY	1,183.34	2,020.05	2,278.57	1,267.15	1,147.84	1,346.98	1,262.67	1,773.42	2,429.38	1,242.96	1,112.35	1,301.09	18,365.80
07 MUSIC EXPENSES	1,900.00	1,600.00	2,250.00	1,850.00	1,850.00	2,150.00	1,600.00	1,700.00	2,200.00	1,850.00	1,850.00	2,100.00	22,900.00
08 SPECIAL EVENT EXP	99.79	121.53	338.51	229.73	106.30	104.89	203.21	179.13	41.23	142.18	108.18	160.34	1,835.02
09 SUNDAY WORSHIP EXP	722.95	242.01		336.74	150.00	400.00	150.00		600.00		400.00		3,001.70
10 TITHING			885.08	703.80	693.30	885.74	560.60	587.89	824.59	704.35	748.01	831.38	7,424.74
Community Care			205.27										205.27
Payroll Expenses	216.40	216.41	216.40	216.40	216.40	216.40	216.41	216.39	216.40	216.40	216.40	216.40	2,596.81
Reimbursements	1,096.76	1,096.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,193.52
Total Expenses	\$ 14,774.72	\$ 14,897.71	\$ 16,663.78	\$ 15,080.34	\$ 14,554.28	\$ 16,564.81	\$ 13,283.45	\$ 14,654.91	\$ 16,067.71	\$ 15,284.10	\$ 15,071.86	\$ 16,787.42	\$ 183,685.09
Net Operating Income	\$ 3,294.39	\$ 15.67	\$ 914.56	\$ 2,707.98	\$ 3,363.17	\$ 2,815.93	\$ 3,517.54	\$ 2,127.63	\$ 2,474.69	\$ 3,430.70	\$ 195.85	\$ 2,277.64	\$ 6,754.21
Other Income													
13 NON OPERATING INC		172.63											172.63
80000 DESIGNATED FUNDS			500.00						1,000.00	-1,950.00			-450.00
81000 Education	95.00	-1,640.00	815.00	175.00	-990.00						210.00	530.00	-805.00
84000 BOOKSTORE	-7.72	-115.09	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00	-122.81
85000 SPECIAL EVENTS	80.00	-20.00	-60.00			0.00	1,072.86	-651.80		-100.00	0.00		321.06
90000 Teaching Center	21.16	0.00	0.00	0.00	-25.64	0.00	-428.01	348.36	0.00	105.29	0.00	1,000.00	1,021.16
92000 MAL Program	820.00	-820.00	-4.64	0.00	4.64	0.00	723.60	-133.35	5,466.99	-6,057.24	0.00	0.00	0.00
Total Other Income	\$ 1,008.44	\$ 2,422.46	\$ 1,250.36	\$ 175.00	\$ 1,011.00	\$ 0.00	\$ 1,368.45	\$ 436.79	\$ 6,466.99	\$ 8,001.95	\$ 210.00	\$ 1,530.00	\$ 137.04
Net Other Income	\$ 1,008.44	\$ 2,422.46	\$ 1,250.36	\$ 175.00	\$ 1,011.00	\$ 0.00	\$ 1,368.45	\$ 436.79	\$ 6,466.99	\$ 8,001.95	\$ 210.00	\$ 1,530.00	\$ 137.04
Net Income	\$ 4,302.83	\$ 2,406.79	\$ 335.80	\$ 2,532.98	\$ 2,352.17	\$ 2,815.93	\$ 4,885.99	\$ 2,564.42	\$ 3,992.30	\$ 11,432.65	\$ 14.15	\$ 747.64	\$ 6,617.17